

*If you have any questions regarding
this agenda, please contact the
Township Clerk at 732-615-2014*



**Township of Middletown
Town Hall- Main Meeting Room
One Kings Highway
Middletown, NJ 07448**

January 20, 2015 REGULAR MEETING

1. MEETING OPEN - MEETING STATEMENT

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

2. EXECUTIVE SESSION

7:00PM Resolution Executive Session

3. MEETING OPEN - MEETING STATEMENT

8:00PM REGULAR MEETING

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

4. ROLL CALL

Committeeman Fiore X

Committeeman Scharfenberger X

Committeeman Settembrino X

Deputy Mayor Massell X

Mayor Murray X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

7. APPROVAL OF MINUTES

8. PUBLIC HEARING OF PROPOSED ORDINANCES

9. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2015-3123 Ordinance Amending Fees Assessed for Returned Checks
- b. 2015-3124 Ordinance for Title 39 at Sloan Kettering Complex
- c. 2015-3125 Ordinance Amending Chapter 65 - Liquor License Establishments Distance

Requirements**10. CONSENT AGENDA**

- a. 15-66 Resolution Authorizing Payment of Bills for January 2015
- b. 15-67 Resolution Authorizing Release of Maintenance Bond for Michael Loori Bus Block 202, Lot 7
- c. 15-68 Resolution Awarding Contract for Actuarial Services
- d. 15-69 Resolution Appointing Tax Collector
- e. 15-70 Resolution Authorizing Conservation Easement Block 711, Lot 25
- f. 15-71 Resolution Authorizing Purchases from Vendors with State Contracts
- g. 15-72 Resolution Authorizing Execution and Acceptance of Deeds Block 825, Lot 2.01; 2.12; 2.16; 2.18; and 2
- h. Bingo and Raffle Applications
- i. Volunteer Firefighter Applications

11. TOWNSHIP COMMITTEE COMMENTS**12. PUBLIC COMMENTS****13. EXECUTIVE SESSION****14. ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Trinity Hall Lease Addendum (ATOD February 2015)
Consent to Sublease - Existing Cell Tower (ATOD February 2015)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Shared Service Agreement with BOE – Fields (ATOD February 2015)
Collective Bargaining – SOA & PBA (ATOD March 2015)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

None

ORDINANCE NO. 2015-3123

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

ORDINANCE AMENDING FEES ASSESSED FOR RETURNED CHECKS

WHEREAS, N.J.S.A. 40:5-18 only allows municipalities to charge \$20 per returned check and the Township's Code is currently inconsistent with this limitation, which was provided for in the Township's adopting Ordinance No. 97-2479, but superseded by later ordinances amending the Township Code, now requiring amendment to be consistent with current law.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

1. Section 127-24E(23):

Return check fee: ~~twenty-five dollars (\$25.)~~ **twenty dollars (\$20.)**.

2. Section 127-21F:

Checks or negotiable instruments returned or revised for insufficient funds or errors by issuing party, for all agencies: ~~thirty-five dollars (\$35.)~~ **twenty dollars (\$20.)**.

PASSED ON FIRST READING: January 20, 2015

PASSED AND APPROVED:

Stephanie C. Murray
Mayor

ATTEST:

Heidi R. Brunt, RMC, CMC, CMR
Township Clerk

ORDINANCE NO. 2015-3124

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE APPLYING TITLE 39 TO THE MEMORIAL
SLOAN-KETTERING CANCER CENTER CAMPUS**

WHEREAS, a request and authorization has been made to the Middletown Police Department for the application and enforcement of state traffic regulations upon the private or semi-public roadways and parking areas within the Memorial Sloan Kettering Cancer Center Campus currently under construction pursuant to Major Site Plan Application No. 2012-209; and

WHEREAS, the Traffic Division of the Middletown Police Department has reviewed this request and recommends that it be granted.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 257 of the Code of the Township of Middletown (1996) be and is hereby amended and supplemented to include the following:

§ 257-45G. Memorial Sloan Kettering Cancer Center Campus

- A. Pursuant to N.J.S.A. 39:5A-1, all applicable traffic and parking regulations provided for under Subtitle 1 of Title 39 of the Revised Statutes of the State of New Jersey shall be enforced by the Township of Middletown's Police Department upon the private or semi-public roadways and parking areas within the boundaries of the lot identified as Block 1045, Lot 1 on the official tax map of the Township of Middletown.
- B. Installation and Maintenance of Signage. All signs, posts or other necessary materials utilized for traffic and parking control shall be installed and maintained exclusively by the owners and/or operators of the lot identified as Block 1045, Lot 1 on the official tax map of the Township of Middletown and conform with the current Manual on Uniform Traffic Control Devices pursuant to N.J.S.A. 39:4-198 and N.J.S.A. 39:4-183.27.

PASSED ON FIRST READING: January 20, 2015

PASSED AND APPROVED:

Stephanie C. Murray
Mayor

ATTEST:

Heidi R. Brunt, RMC, CMC, CMR
Township Clerk

ORDINANCE NO. 2015-3125

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 65-13 GOVERNING THE
PERMISSIBLE DISTANCES BETWEEN LICENSED PREMISES**

WHEREAS, within the last year a number of instances have arisen where certain dated provisions of the Township Code could potentially inhibit economic growth within the Township leaving various commercial spaces vacant or resulting in potential litigation between competing interests; and

WHEREAS, the Township is giving greater scrutiny to unnecessary and overly broad regulations that are within its discretion to amend or repeal so that they are appropriately tailored to serve justifiable public interests without inhibiting economic growth and progress in the Township; and

WHEREAS, the Township wants to provide a competitive and fair environment in which economic growth can take place by relieving businesses of unnecessary regulatory burdens when there is not a clearly compelling governmental or public interest for the same.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 65-13 of the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

§ 65-13. Distance between licensed premises, exceptions.

- A. No plenary retail consumption license or plenary retail distribution license shall be granted for or transferred to any premises, the entrance of which is within **a five hundred (500) foot walking distance** ~~two thousand (2,000) feet~~ of the entrance of an existing licensed premises having a license of the same classification.
- B. The distance limitation in Subsection A does not apply to a hotel, motel, or restaurant serving alcoholic beverages for consumption on the premises, or to licensed premises of different classifications (consumption license/distribution license). The Township Committee in its discretion may waive the distance limitation in Subsection A as to the relocation/transfer of any liquor license whose premises have been taken or acquired for public purposes by any public agency having the power of eminent domain.

PASSED ON FIRST READING: January 20, 2015

PASSED AND APPROVED:

Stephanie C. Murray
Mayor

ATTEST:

Heidi R. Brunt, RMC, CMC, CMR
Township Clerk

15-66

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

JANUARY 20, 2015

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2014	\$ 700,128.02
CURRENT ACCOUNT – 2015	2,298,731.41
SPECIAL TRUST ACCOUNT	927,331.11
CAPITAL ACCOUNT	97,757.59
DOG TAX ACCOUNT	11,728.93
COMM.DEV.GRANT ACCOUNT	4,044.70
GRANT FUND ACCOUNT	5,507.97
PAYROLL	52,241.19

TOTAL	\$ 4,097,470.92
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THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF JANUARY 20, 2015..


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

January 16, 2015
11:56 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 4-First to 5-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 01/13/15 to 01/16/15 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
4-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS								
14-01341	10 MILLSTRA	MILLENNIUM STRATEGIES LLC	GRANT WRITING CONSULTANT DEC..	3,500.00	R	03/05/14	01/14/15	3553	
		Extd Total:	3,500.00						
4-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
14-00058	56 DSWAT010	DS WATERS OF AMERICA	WATER COOLER ~ PURCHASING	1.77	R	01/16/14	01/13/15	010115	B
		Extd Total:	1.77						
		Department Total:	3,501.77						
4-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
14-06383	1 MGLFO010	MGL FORMS SYSTEMS	Letter Size Minute Paper Ream	50.00	R	12/05/14	01/13/15	125547	
14-06383	2 MGLFO010	MGL FORMS SYSTEMS	Shipping	15.00	R	12/05/14	01/13/15	125547	
			65.00						
4-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS								
14-04512	8 NEXCUT	NEXCUT SHREDDING	2014 Shredding Services	99.00	R	08/06/14	01/13/15	45179	B
4-01-20-120-100-207	TWP CLERK-CODIFICATIONS								
14-03750	3 GENERALC	GENERAL CODE	CODIFICATION SERVICES	5,588.60	R	06/25/14	01/13/15	15504	
14-03750	4 GENERALC	GENERAL CODE	CODIFICATION SERVICES	2,794.30	R	06/25/14	01/13/15	15496	
			8,382.90						
4-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
14-05868	5 TWORI010	TWO RIVER TIMES	2014 Advertising - Twp. Clerk	7.44	R	10/30/14	01/13/15	30753	B
14-05868	6 TWORI010	TWO RIVER TIMES	2014 Advertising - Twp. Clerk	119.04	R	10/30/14	01/13/15	30754	B
14-05868	7 TWORI010	TWO RIVER TIMES	2014 Advertising - Twp. Clerk	18.29	R	10/30/14	01/13/15	30755	B
14-05868	8 TWORI010	TWO RIVER TIMES	2014 Advertising - Twp. Clerk	4.96	R	10/30/14	01/13/15	30783	B
14-05868	9 TWORI010	TWO RIVER TIMES	2014 Advertising - Twp. Clerk	5.27	R	10/30/14	01/13/15	30784	B
14-05868	10 TWORI010	TWO RIVER TIMES	2014 Advertising - Twp. Clerk	8.37	R	10/30/14	01/13/15	30785	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-120-100-209	TWP CLERK-PRINTING & ADS	Continued						
14-05868 11 TWORI010 TWO RIVER TIMES		2014 Advertising - Twp. Clerk	5.58	R	10/30/14	01/13/15	30777	B
			168.95					
	Extd Total:		8,715.85					
	Department Total:		8,715.85					
4-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
14-00058 60 DSWAT010 DS WATERS OF AMERICA		WATER COOLER ~ FINANCE	1.77	R	01/16/14	01/13/15	010115	B
	Extd Total:		1.77					
	Department Total:		1.77					
4-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
14-00058 58 DSWAT010 DS WATERS OF AMERICA		WATER COOLER ~ MIS	1.77	R	01/16/14	01/14/15	010115	B
4-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
14-06023 1 CDWGO010 CDW GOVERNMENT INC.		media converters	2,550.00	R	11/13/14	01/13/15	QX27675	
14-06024 1 CDWGO010 CDW GOVERNMENT INC.		watchguard IPS and GWAV	1,225.00	R	11/13/14	01/13/15	QZ25404	
14-06024 2 CDWGO010 CDW GOVERNMENT INC.		watchguard IPS and GWAV	1,250.00	R	11/13/14	01/14/15	QZ25404	
14-06339 2 CANDORIS CANDORIS TECHNOLOGIES		New Laptops/Monitors and Deskt	219.51	R	12/02/14	01/13/15	10102	
14-06401 1 STORAGE STORAGE ENGINE INC.		fix drives at DR Site	2,000.00	R	12/05/14	01/13/15	7772737	
14-06480 1 STORAGE STORAGE ENGINE INC.		police server fix	1,000.00	R	12/16/14	01/13/15	7772745	
14-06515 1 INTRON INTRON TECHNOLOGY SOLUTIONS		2 deskphones for admin and cfo	700.00	R	12/16/14	01/13/15	INV-2014075	
			8,944.51					
	Extd Total:		8,946.28					
	Department Total:		8,946.28					
4-01-20-145-100-104	COLLECTOR'S OFFICE - OVERTIME							
15-00063 1 TOWNS080 TWP.OF MIDDLETOWN-POLICE DEPT.		TAX SALE 12/30/2014	300.00	R	01/13/15	01/13/15	010215-01	
4-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
14-00058 59 DSWAT010 DS WATERS OF AMERICA		WATER COOLER ~ TAX COLLECTION	1.77	R	01/16/14	01/13/15	010115	B
4-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI							
14-05721 1 ADVANCED ADVANCED COMPUTER CONCEPTS,		Delinquent Notices Nov. 2014	814.81	R	10/21/14	01/13/15	42182	
14-05722 1 ADVANCED ADVANCED COMPUTER CONCEPTS,		Tax Sale Notices	421.12	R	10/21/14	01/13/15	42232	
14-06376 1 MGLFO010 MGL FORMS SYSTEMS		Tax Sale Certificate	205.40	R	12/05/14	01/15/15	125546	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI	Continued						
14-06377 1 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Tax Sale Publication 2014	2,521.30	R	12/05/14	01/15/15	103917	
			3,962.63					
	Extd Total:		4,264.40					
	Department Total:		4,264.40					
4-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
14-00058 57 DSWAT010	DS WATERS OF AMERICA	WATER COOLER ~ ASSESSOR	1.77	R	01/16/14	01/13/15	010115	B
14-06492 1 LASER RE	ARTHUR C.DAVIS	CARTRIDGE BLACK/HECK PRINTER	100.00	R	12/16/14	01/13/15	17532	
14-06492 2 LASER RE	ARTHUR C.DAVIS	CARTRIDGE RED/HECK PRINTER	100.00	R	12/16/14	01/13/15	17532	
14-06492 3 LASER RE	ARTHUR C.DAVIS	CARTRIDGE YELLOW/HECK PRINTER	100.00	R	12/16/14	01/13/15	17532	
14-06492 4 LASER RE	ARTHUR C.DAVIS	CARTRIDGE BLUE/HECK PRINTER	44.45	R	12/16/14	01/13/15	17532	
			346.22					
	Extd Total:		346.22					
	Department Total:		346.22					
4-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
14-00008 24 MCOMBER	MCOMBER & MCOMBER, P.C.	DISBURSEMENTS NOV. 2014	8.10	R	01/14/15	01/14/15	5473	
4-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
14-00008 20 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SVC. NOVEMBER	405.00	R	01/14/14	01/14/15	5473	
	Extd Total:		413.10					
	Department Total:		413.10					
4-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
14-06310 1 NAJARIAN	NAJARIAN ASSOCIATES	SPECIFICATIONS ASSIST - BUCCO	140.00	R	12/01/14	01/13/15	26192	
	Extd Total:		140.00					
	Department Total:		140.00					
	CAFR Total:		26,329.39					
4-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN							
14-00218 32 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	8.68	R	01/21/14	01/15/15	30771	B
14-00218 33 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	12.40	R	01/21/14	01/15/15	30774	B
14-00218 34 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	6.82	R	01/21/14	01/15/15	30775	B
14-00218 35 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	8.68	R	01/21/14	01/15/15	30778	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING	Continued						
14-00218 36 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	4.03	R	01/21/14	01/15/15	30796	B
14-00218 37 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	<u>3.41</u>	R	01/21/14	01/15/15	30802	B
			44.02					
	Extd Total:		44.02					
4-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES							
14-04055 19 JAMESH01	JAMES H. GORMAN, ESQ.	Replaces P.O. 14-01089 NOV/DEC	2,000.00	R	07/16/14	01/15/15	123014-1	B
	Extd Total:		2,000.00					
	Department Total:		2,044.02					
	CAFR Total:		2,044.02					
4-01-22-195-100-268	INSPECTIONS-FORMS CONTROL							
14-06267 1 RIDGEWO	RIDGEWOOD PRESS	BUSINESS CARDS FOR BLDG DEPT.	165.00	R	11/25/14	01/13/15	97161	
14-06267 2 RIDGEWO	RIDGEWOOD PRESS	PERMIT CARDS PRE NUMBERED/	<u>994.00</u>	R	11/25/14	01/13/15		
			1,159.00					
	Extd Total:		1,159.00					
	Department Total:		1,159.00					
	CAFR Total:		1,159.00					
4-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
14-00103 32 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP CLAIMS DEC.	107,740.40	R	07/08/14	01/15/15	12/1-12/31/2014	B
	Extd Total:		107,740.40					
	Department Total:		107,740.40					
4-01-23-220-100-224	INSURANCE - HMO PREMIUMS							
14-00085 51 TWPOF010	TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS DEC.	9,888.34	R	12/05/14	01/15/15	#658 12/31/2014	B
	Extd Total:		9,888.34					
	Department Total:		9,888.34					
	CAFR Total:		117,628.74					
4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
14-04056 1 REMINGTO	REMINGTON ARMS COMPANY, LLC	ELEVATION SCREW - RIGHT SIDE	6.18	R	07/16/14	01/14/15	43868326	
14-04056 2 REMINGTO	REMINGTON ARMS COMPANY, LLC	EXTRACTOR 12 GA - POLICE	46.35	R	07/16/14	01/14/15	43868326	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
14-04056 3	REMGTO REMINGTON ARMS COMPANY, LLC	FIRING PIN	16.23	R	07/16/14	01/14/15	43868326	
14-04056 4	REMGTO REMINGTON ARMS COMPANY, LLC	FIRING PIN RETAINING PIN 12 GA	6.18	R	07/16/14	01/14/15	43868326	
14-04056 5	REMGTO REMINGTON ARMS COMPANY, LLC	FIRING PIN RETACTOR SPRING	3.09	R	07/16/14	01/14/15	43868326	
14-04056 6	REMGTO REMINGTON ARMS COMPANY, LLC	FORE END TUBE NUT 12 GA	10.81	R	07/16/14	01/14/15	43868326	
14-04056 7	REMGTO REMINGTON ARMS COMPANY, LLC	FRONT SIGHT BEAD	3.09	R	07/16/14	01/14/15	43868326	
14-04056 8	REMGTO REMINGTON ARMS COMPANY, LLC	HAMMER PLUNGER	9.27	R	07/16/14	01/14/15	43868326	
14-04056 9	REMGTO REMINGTON ARMS COMPANY, LLC	HAMMER SPRING	9.27	R	07/16/14	01/14/15	43868326	
14-04056 10	REMGTO REMINGTON ARMS COMPANY, LLC	MAGAZINE CAP DETENT	6.18	R	07/16/14	01/14/15	43868326	
14-04056 11	REMGTO REMINGTON ARMS COMPANY, LLC	MAGAZINE FOLLOWER 12 GA	12.36	R	07/16/14	01/14/15	43868326	
14-04056 13	REMGTO REMINGTON ARMS COMPANY, LLC	REAR SIGHT ASSEM WHITE ARROW	9.27	R	07/16/14	01/14/15	43868326	
14-04056 14	REMGTO REMINGTON ARMS COMPANY, LLC	RECOIL PAD EXPRESS SYN	16.99	R	07/16/14	01/14/15	43868326	
14-04056 15	REMGTO REMINGTON ARMS COMPANY, LLC	STOCK BOLT LOCK WASHER	6.18	R	07/16/14	01/14/15	43868326	
14-04056 16	REMGTO REMINGTON ARMS COMPANY, LLC	STOCK BOLT LONG BLACK	6.18	R	07/16/14	01/14/15	43868326	
14-04056 17	REMGTO REMINGTON ARMS COMPANY, LLC	STOCK BOLT WASHER SYN STK	6.18	R	07/16/14	01/14/15	43868326	
14-04056 18	REMGTO REMINGTON ARMS COMPANY, LLC	TRIGGER PLATE PIN DETENT	9.27	R	07/16/14	01/14/15	43868326	
14-04056 19	REMGTO REMINGTON ARMS COMPANY, LLC	TRIGGER PLATE PIN FRONT 12&16	15.45	R	07/16/14	01/14/15	43868326	
14-04056 20	REMGTO REMINGTON ARMS COMPANY, LLC	WINDAGE SCREW - SLOTTED	6.18	R	07/16/14	01/14/15	43868326	
14-04056 21	REMGTO REMINGTON ARMS COMPANY, LLC	SHIPPING & HANDELING	12.00	R	07/16/14	01/14/15	43868326	
14-06372 1	NICH0010 NICHOLAS CAPRIO	REIMBURSEMENT	99.00	R	12/05/14	01/13/15	605259	
			315.71					
4-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
14-06372 2	NICH0010 NICHOLAS CAPRIO	REGISTRATION FEE	36.00	R	12/05/14	01/13/15	605259	
4-01-25-240-100-206	POLICE-TRAINING							
14-05078 1	MONM0130 MONMOUTH COUNTY POLICE ACAD.	SEARCH WARRANT -	30.00	R	09/04/14	01/14/15	1767	
4-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES							
14-06471 1	PAUL010 PAUL T. SHANLEY	COURT SUBPOENA	723.19	R	12/16/14	01/15/15	CASE #11004841	
4-01-25-240-100-216	POLICE-COLLEGE COURSES							
14-04300 1	KELLY010 KELLY GODLEY	REIMBURSEMENT COLLEGE COURSE	5,659.00	R	07/29/14	01/14/15	1008	
14-04300 2	KELLY010 KELLY GODLEY	TEXT BOOK INSIDE CRIMINAL MIND	10.50	R	07/29/14	01/14/15	0085	
14-04300 3	KELLY010 KELLY GODLEY	TEXTBOOK FORENSIC PSYCHOLOGY	37.74	R	07/29/14	01/14/15	0085	
14-04300 4	KELLY010 KELLY GODLEY	TEXT BOOK CONSIDER PHILOSOPHY	19.89	R	07/29/14	01/14/15	0085	
14-06463 1	WALSIFER JOHN WALSIFER	REIMBURSEMENT COLLEGE COURSE	426.00	R	12/16/14	01/14/15	140001218511	
14-06463 2	WALSIFER JOHN WALSIFER	TUITION FEE	2,118.00	R	12/16/14	01/14/15	140001218511	
14-06463 3	WALSIFER JOHN WALSIFER	TEXTBOOKS	322.26	R	12/16/14	01/14/15	140001218511	

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4-01-25-240-100-216	POLICE-COLLEGE COURSES	Continued					
14-06463 4 WALSIFER JOHN WALSIFER	CONVENIENCE FEE	63.60	R	12/16/14	01/14/15	140001218511	
14-06464 1 FRANK050 FRANK MAZZA	TUITION MONMOUTH UNIVERSITY	2,839.50	R	12/16/14	01/14/15	4928	
14-06464 2 FRANK050 FRANK MAZZA	TUITION MONMOUTH UNIVERSITY	2,839.50	R	12/16/14	01/14/15	4928	
		14,335.99					
4-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE						
14-01061 11 WEST	WEST PUBLISHING CORP MONTHLY CHARGES	312.44	R	02/20/14	01/14/15	830802872	
	Extd Total:	15,753.33					
	Department Total:	15,753.33					
4-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE						
14-06210 1 WESTM010 WEST MARINE	SKYMATE WIND METER	185.98	R	11/24/14	01/13/15	WM=1201	
14-06258 1 POWER030 POWERHOUSE SIGNWORKS	LETTER BLACK SUV W/BLACK	385.00	R	11/24/14	01/13/15	15-120905	
		570.98					
4-01-25-252-100-209	EMERG MGMT-PRINTING & ADVERTIS						
14-06028 1 ALLAM030 ALL AMERICAN PRINT & COPY	1x2 1/2" EXTENDED LIFE DURABLE	285.52	R	11/13/14	01/13/15	68260	
4-01-25-252-100-241	EMERG MGMT-SHELTER						
14-05666 1 PROPAC PROPAC, INC.	19X25 PILLOW	99.75	R	10/14/14	01/13/15	347222	
14-05666 2 PROPAC PROPAC, INC.	COMFORT KITS (30 PER CASE)	126.00	R	10/14/14	01/13/15	347222	
14-06193 1 PROPAC PROPAC, INC.	OVERAGE CHARGES FOR FREIGHT	52.02	R	11/24/14	01/13/15	347799	
		277.77					
	Extd Total:	1,134.27					
	Department Total:	1,134.27					
4-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE						
14-06521 1 CANDORIS CANDORIS TECHNOLOGIES	2 laptops for MIS	1,936.14	R	12/17/14	01/13/15	10140	
	Extd Total:	1,936.14					
4-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES						
14-06461 1 LINCRO30 LINCROFT FIRST AID SQUAD	3RD QUARTER CONTRIBUTION 2014	10,000.00	R	12/16/14	01/13/15	3RD.QUART.2014	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES	Continued						
14-06465 1 LINCRO30	LINCROFT FIRST AID SQUAD	4TH QUARTER CONTRIBUTION 2014	10,000.00	R	12/16/14	01/13/15	4TH.QUART.2014	
			20,000.00					
	Extd Total:		20,000.00					
	Department Total:		21,936.14					
4-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
14-05867 1 FIREFIGH	FIREFIGHTER ONE LLC	3443: Mercury Quick Attack	1,944.75	R	10/30/14	01/13/15	97041	
14-05867 2 FIREFIGH	FIREFIGHTER ONE LLC	3443: Mounting Bracket for	132.75	R	10/30/14	01/13/15	97041	
14-05867 3 FIREFIGH	FIREFIGHTER ONE LLC	3485: Mini Stream Shaper 2.5"	166.25	R	10/30/14	01/13/15	97041	
14-05867 4 FIREFIGH	FIREFIGHTER ONE LLC	2498: Triple Stacked Tips	365.25	R	10/30/14	01/13/15	97041	
			2,609.00					
4-01-25-265-100-207	FIRE-ADMINISTRATION							
14-05314 2 BOBSU010	BOB'S UNIFORM SHOP	NEW CHIEF COMING IN/UNIFORM	1,200.00	R	09/22/14	01/15/15	135424	B
4-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
14-05534 1 TECHN005	TECHNICAL FIRE SERVICES, INC.	ground ladder testing in	2,975.00	R	10/06/14	01/15/15	3307	
14-05536 1 TECHN005	TECHNICAL FIRE SERVICES, INC.	ANNUAL PUMPER SERVICE TESTING	4,095.00	R	10/06/14	01/15/15	3308	
14-06181 1 TEAM LIF	TEAM LIFE, INC.	BATTERY REPLACEMENT FOR AN AED	402.00	R	11/24/14	01/15/15	10192	
			7,472.00					
4-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
14-05539 1 NJFIR010	ACTION FIRE APPARATUS, TBA	#10010063 2216 PSIG 30 MINUTE	2,457.00	R	10/06/14	01/15/15	46208	
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
14-00679 12 BAYSH060	BAYSHORE PEST CONTROL	Monthly Pest Control Services	100.00	R	02/05/14	01/13/15	582	B
14-00679 13 BAYSH060	BAYSHORE PEST CONTROL	Monthly Pest Control Services	100.00	R	02/05/14	01/13/15	639	B
14-01410 1 LLOYDS	LLOYD'S REPAIR SERVICE	LED PAR 36 LIGHT KITS	275.70	R	03/06/14	01/15/15	10435	
14-01410 2 LLOYDS	LLOYD'S REPAIR SERVICE	LED PAR 36 AMBER REAR FLASHING	45.95	R	03/06/14	01/15/15	10435	
14-01410 3 LLOYDS	LLOYD'S REPAIR SERVICE	MISC ELEC. COMPONENTS	15.00	R	03/06/14	01/15/15	10435	
14-01410 4 LLOYDS	LLOYD'S REPAIR SERVICE	FIRESTONE 11 L 15SL TIRE	194.40	R	03/06/14	01/15/15	10435	
14-01410 5 LLOYDS	LLOYD'S REPAIR SERVICE	HYDRAULIC CYLINDER SEAL KIT	65.00	R	03/06/14	01/15/15	10435	
14-01410 6 LLOYDS	LLOYD'S REPAIR SERVICE	HYDRAULIC OIL	28.60	R	03/06/14	01/15/15	10435	
14-01410 7 LLOYDS	LLOYD'S REPAIR SERVICE	LABOR	595.00	R	03/06/14	01/15/15	10435	
14-01410 8 LLOYDS	LLOYD'S REPAIR SERVICE	ANNUAL TRACTOR SERVICE	355.91	R	03/06/14	01/15/15	10435	

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4-01-25-265-100-267	FIRE-ACADEMY MATERIALS	Continued						
14-06332 1 ALLHA010 ALL HANDS FIRE EQUIPMENT	PARTNER K-12 RESCUE 14 "SAW	<u>1,359.99</u> 3,135.55	R	12/01/14	01/13/15		7231	
4-01-25-265-100-330	FIRE-SPECIAL SERVICES							
14-05679 1 JOHNSTON JOHNSTONE SUPPLY	H25-720 TIFXP-1A REFRIGENRANT	174.76	R	10/14/14	01/15/15		S3133741001	
14-05679 2 JOHNSTON JOHNSTONE SUPPLY	H25-713 TIFXP-2 3 PK REPL TIP	43.82	R	10/14/14	01/15/15		S3133741001	
14-05679 4 JOHNSTON JOHNSTONE SUPPLY	FLUKE-568 2837806 IR TERM.	<u>448.34</u> 666.92	R	10/14/14	01/15/15		S3133741001	
4-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD							
14-00854 13 ATT MOBI AT&T MOBILITY	Services for Fieldcom DEC.	111.07	R	09/03/14	01/15/15		11/21-12/20/14	B
	Extd Total:	17,651.54						
4-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
14-00772 13 DSWAT010 DS WATERS OF AMERICA	water contract - 2014	2.58	R	08/14/14	01/15/15		010115 8617930	B
	Extd Total:	2.58						
	Department Total:	17,654.12						
4-01-25-445-100-273	FIRE-HYDRANT SERVICES							
14-00271 18 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS DECEMBER		59,984.21	R	11/21/14	01/15/15		DECEMBER 2014	B
	Extd Total:	59,984.21						
	Department Total:	59,984.21						
	CAFR Total:	116,462.07						
4-01-26-290-102-202	PARKS-EQUIPMENT PURCHASE							
14-06380 1 RHSPR010 R&H SPRING AND TRUCK REPAIR	2 CU YD 96" ELECTRIC POLY	8,596.00	R	12/05/14	01/14/15		48843	
14-06380 2 RHSPR010 R&H SPRING AND TRUCK REPAIR	CUTTING EDGE CM 100	430.03	R	12/05/14	01/14/15		48843	
14-06380 3 RHSPR010 R&H SPRING AND TRUCK REPAIR	CURBGUARD, DRIVERS SIDE HD/EX	119.64	R	12/05/14	01/14/15		48843	
14-06380 4 RHSPR010 R&H SPRING AND TRUCK REPAIR	CURBGUARD, PASSENG SIDE HD/EX	119.64	R	12/05/14	01/14/15		48843	
14-06380 5 RHSPR010 R&H SPRING AND TRUCK REPAIR	LABOR TO INSTALL 2 SPREADERS	<u>665.00</u> 9,930.31	R	12/05/14	01/14/15		48843	
	Extd Total:	9,930.31						
	Department Total:	9,930.31						

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-26-305-100-800	RECYCLING-CURB PICK-UP								
14-06400 2 SUBURDIS	SUBURBAN DISPOSAL INC.	CURBSIDE RECYCLING PICK UP	35,619.78	R	12/05/14	01/14/15		1823	B
14-06510 2 SUBURDIS	SUBURBAN DISPOSAL INC.	RECYCLING PICK UP AT SCHOOLS	<u>2,756.25</u>	R	12/16/14	01/14/15		1828	B
			38,376.03						
	Extd Total:		38,376.03						
	Department Total:		38,376.03						
4-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
14-00143 13 ACCESS	ACCESS OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SVCS. DEC.	8,739.58	R	08/12/14	01/14/15		93965	B
	Extd Total:		8,739.58						
	Department Total:		8,739.58						
	CAFR Total:		57,045.92						
4-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
14-06402 1 MOORE010	MOORE MEDICAL CORP.	MISC.ITEMS	69.95	R	12/05/14	01/13/15		984620371	
14-06402 2 MOORE010	MOORE MEDICAL CORP.	MISC.ITEMS	<u>154.74</u>	R	12/05/14	01/13/15		984741931	
			224.69						
4-01-27-330-100-220	HEALTH-PROFESSIONAL FEES-AIR								
14-06092 4 WALLS K	K. WALLS	PROFESSIONAL FEES-2014	1,430.00	R	11/14/14	01/13/15		DEC. 22, 2014	B
4-01-27-330-100-245	HEALTH-OTHER PROGRAMS								
14-03506 3 ABBEY010	ABBEEY GLEN PET MEMORIAL PARK	MEDICAL WASTE FEES	70.00	R	06/13/14	01/14/15		DECEMBER 2014	
14-06092 3 WALLS K	K. WALLS	PROFESSIONAL FEES-2014	<u>2,000.00</u>	R	11/14/14	01/13/15		DEC.22, 2014	B
			2,070.00						
	Extd Total:		3,724.69						
4-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES								
14-05410 10 MADOL010	MADOLYN F. SMITH	MADOLYN SMITH CONSULTANT	543.00	R	09/26/14	01/13/15		DECEMBER 2014	B
14-05412 10 CHRISW	CHRISTINA M. WITTKOP	CHRISTINA WITTKOP CONSULTANT	<u>483.00</u>	R	09/26/14	01/13/15		DECEMBER 2014	B
			1,026.00						
	Extd Total:		1,026.00						
	Department Total:		4,750.69						

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4-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
14-00254 13 MONMO150	MONMOUTH COUNTY S P C A	PROVIDES STRAY ANIMAL SERVICES	1,930.00	R	11/10/14	01/15/15	DECEMBER 2014	B
14-00268 14 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	PROVIDES VETERINARY SERVICES	613.75	R	11/10/14	01/13/15	460551	B
			2,543.75					
	Extd Total:		2,543.75					
	Department Total:		2,543.75					
	CAFR Total:		7,294.44					
4-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
14-06334 1 RIDGEWO0	RIDGEWOOD PRESS	BUSINESS CARDS FOR RECREATION	99.00	R	12/02/14	01/13/15	97160	
4-01-28-370-100-244	RECREATION-SENIOR CENTER							
14-04472 2 COUNTRY	COUNTRY CLEAN	MISC.SUPPLIES FOR SENIOR CTR.	67.16	R	08/06/14	01/15/15	307068	
14-05880 1 ENTERTAI	ENTERTAINERS PLUS	ENTERTAINERS-CHRISTMAS PARTY	450.00	R	10/30/14	01/15/15	17690	
14-06317 1 ENTERTAI	ENTERTAINERS PLUS	D J FOR NEW YEAR'S PARTY	350.00	R	12/01/14	01/15/15	17352	
14-06318 1 ENTERTAI	ENTERTAINERS PLUS	D J FOR DEC. BIRTHDAY PARTY	200.00	R	12/01/14	01/15/15	18213	
14-06334 2 RIDGEWO0	RIDGEWOOD PRESS	SENIOR CENTER MEDICAL SLIPS	129.10	R	12/02/14	01/13/15	97160	
			1,196.26					
4-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
14-06518 1 BEACO010	BEACON AWARDS & SIGNS	Milestone Plaques	135.00	R	12/16/14	01/13/15	1215 REC.AWARDS	
14-06519 1 BLUEDIAM	BLUE DIAMOND DJ'S	DJ Services	400.00	R	12/16/14	01/15/15	1	
14-06569 1 JACQU030	JACQUES RECEPTION CENTER	EMPLOYEES RECOGNITION CEREMONY	6,434.00	R	12/19/14	01/13/15	DEC. 20, 2014	
			6,969.00					
4-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
14-05443 3 ADP INC	ADP, INC.	MONTHLY TIME CLOCK-HAND PUNCH	304.65	R	09/26/14	01/15/15	446669638	
14-05566 5 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	11.29	R	10/06/14	01/15/15	11492483	
14-05566 6 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	71.52	R	10/06/14	01/15/15	11492484	
			387.46					
	Extd Total:		8,651.72					
	Department Total:		8,651.72					
	CAFR Total:		8,651.72					
4-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
14-00233 13 SPECTRO	SPECTROTREL, INC.	Telephone Service DEC.	665.40	R	07/08/14	01/14/15	12/1-12/31/14	B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
14-00234 13 JCPL 010 JCP & L		Electricity NOVEMBER	6,005.22	R	10/01/14	01/14/15	11/7-12/9/2014	B
4-01-29-390-100-272	LIBRARY UTILITIES-WATER							
14-00236 17 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service DEC.	171.27	R	07/02/14	01/14/15	11/22-12/22/14	B
14-00236 18 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service DEC.	256.48	R	07/02/14	01/14/15	11/22-12/23/14	B
			427.75					
4-01-29-390-100-273	LIBRARY UTILITIES-GAS							
14-00237 12 NJNAT010 NJ NATURAL GAS CO.		Gas Service OCT/NOV.	689.57	R	10/01/14	01/14/15	10/27-11/25/14	B
14-03409 8 DIRECTEN DIRECT ENERGY MARKETING, INC.		LIBRARY NATURAL GAS CHARGES	597.99	R	06/11/14	01/14/15	H14700924	B
14-03409 9 DIRECTEN DIRECT ENERGY MARKETING, INC.		LIBRARY NATURAL GAS CHARGES	1,189.01	R	06/11/14	01/14/15	H15757064	B
			2,476.57					
4-01-29-390-100-275	LIBRARY UTILITIES-SEWER							
14-00238 5 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY		Sewer Service 4TH.QUARTER	385.00	R	07/02/14	01/14/15	4TH.QUART.2014	B
4-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS							
14-00820 13 VERIZ010 VERIZON		Internet Access DEC.	1,195.83	R	10/01/14	01/14/15	DECEMBER 2014	B
	Extd Total:		11,155.77					
	Department Total:		11,155.77					
	CAFR Total:		11,155.77					
4-01-31-430-200-271	PBG-ELECTRICITY							
14-05069 9 JCPL 010 JCP & L		TOWNSHIP ELECT. CHARGES NOV.	25,160.44	R	09/04/14	01/14/15	11/6-12/8/2014	B
14-05069 10 JCPL 010 JCP & L		TOWNSHIP ELECT.CHARGES NOV/DEC	6,315.31	R	09/04/14	01/14/15	11/6-12/30/14	B
			31,475.75					
4-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
14-00672 22 JCPL 010 JCP & L		Air Unit Electrical Usage NOV.	227.53	R	05/28/14	01/15/15	11/6-12/5/2014	B
4-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
14-00672 21 JCPL 010 JCP & L		Fire Academy Elect Usage NOV.	227.53	R	05/28/14	01/15/15	11/6-12/5/2014	B
	Extd Total:		31,930.81					
	Department Total:		31,930.81					

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
4-01-31-440-200-270	PBG-TELEPHONE					
14-00083 23 ATT 030 A T & T	TOWNSHIP PHONE CHARGES DEC.	163.49	R	01/17/14	01/14/15	11/25-12/24/14 B
14-00083 24 ATT 030 A T & T	TOWNSHIP PHONE CHARGES DEC.	3.46	R	01/17/14	01/14/15	11/25-12/24/14 B
14-00084 13 COOPERAT COOPERATIVE COMMUNICATIONS, INC	TOWNSHIP PHONE CHARGES DEC.	162.00	R	01/17/14	01/14/15	12/1-12/31/14 B
14-00430 16 COMCAST COMCAST	Comcast for Cross Roads DEC.	112.81	R	05/23/14	01/13/15	12/18/2014 B
14-00433 130 VERIZ010 VERIZON	DPW CHARGES 201x52 DEC.	2,560.49	R	12/29/14	01/14/15	DEC. 2014
14-00507 58 VERIBUSI VERIZON BUSINESS FIOS	TWP VERIZON FIOS Dec	314.98	R	12/29/14	01/14/15	DEC 2014
14-00507 59 VERIBUSI VERIZON BUSINESS FIOS	TWP VERIZON FIOS Dec	55.99	R	01/13/15	01/14/15	DEC. 2014
		3,373.22				
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP					
14-00386 33 ATT 030 A T & T	2014 MONTHLY CHARGES DEC.	39.61	R	01/21/14	01/15/15	12/10/2014 B
4-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D					
15-00058 1 NAVES020 NAVESINK HOOK & LADDER CO. #1	REIMBURSE UTILITIES	1,776.66	R	01/13/15	01/13/15	10515
15-00079 1 BELFO010 BELFORD ENGINE FIRE CO.	REIMBURSE 2014 UTILITIES	8,000.00	R	01/15/15	01/15/15	8339
15-00080 1 EASTK010 EAST KEANSBURG FIRE	REIMBURSE 2014 UTILITIES	1,024.35	R	01/15/15	01/15/15	2838
15-00081 1 INDEP010 INDEPENDENT FIRE CO.	REIMBURSE 2014 UTILITIES	1,246.53	R	01/15/15	01/15/15	20620
		12,047.54				
4-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI					
14-00432 28 VERIZ070 VERIZON WIRELESS	2014 WIRELESS CHARGES DEC.	1,141.20	R	12/29/14	01/14/15	12/2-1/1/15
	Extd Total:	16,601.57				
	Department Total:	16,601.57				
4-01-31-445-200-273	PBG-WATER (3 of 5)					
14-05068 39 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SVCS. NOV/DEC.	1,833.35	R	09/04/14	01/14/15	11/13-12/17/14 B
14-05068 41 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SVCS. NOV/DEC.	6,031.63	R	09/04/14	01/14/15	11/19-12/22/14 B
14-05068 42 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SVCS. NOV/DEC.	1,078.87	R	09/04/14	01/14/15	11/20-12/23/14 B
		8,943.85				
	Extd Total:	8,943.85				
	Department Total:	8,943.85				
4-01-31-446-200-272	PBG-NATURAL GAS					
14-00671 13 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES MIDDLETOWN DEC.	49.50	R	09/05/14	01/15/15	11/24-12/30/14 B
14-05070 12 NJNAT010 NJ NATURAL GAS CO.	TWP. NATURAL GAS CHARGES DEC.	20,034.58	R	09/04/14	01/14/15	11/26-1/2/2015 B
14-05071 15 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	652.03	R	09/04/14	01/14/15	H14700922 B

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4-01-31-446-200-272	PBG-NATURAL GAS	Continued						
14-05071 16 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	974.04	R	09/04/14	01/14/15	H14700923	B
			21,710.15					
	Extd Total:		21,710.15					
	Department Total:		21,710.15					
4-01-31-455-200-274	PBG-SEWER							
14-04140 5 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TWP.SEWER CHARGES 4TH.QUART.	1,345.00	R	07/16/14	01/14/15	4TH.QUART.2014	B
	Extd Total:		1,345.00					
	Department Total:		1,345.00					
4-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
14-05575 3 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	8,106.29	R	10/06/14	01/14/15	199328	B
14-05575 4 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	3,235.12	R	10/06/14	01/14/15	199329	B
14-05576 5 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	15,883.35	R	10/06/14	01/14/15	495018	B
14-05576 6 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	14,681.50	R	10/06/14	01/14/15	481703	B
			41,906.26					
4-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR							
14-00670 3 ALLIED08	ALLIED OIL, LLC	FUEL FOR AIR UNIT	615.54	R	03/03/14	01/15/15	1010387	B
14-03475 4 SUBPROPA	SUBURBAN PROPANE LP	PROPANE DELIVERY	410.34	R	06/13/14	01/15/15	2088245325	B
			1,025.88					
	Extd Total:		42,932.14					
	Department Total:		42,932.14					
	CAFR Total:		123,463.52					
4-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
14-06041 1 PECO	PECO	062471 tally 2280 ribbons	275.00	R	11/13/14	01/13/15	194816	
14-06041 2 PECO	PECO	shipping	8.75	R	11/13/14	01/13/15	194816	
14-06095 1 MIAMI010	STAPLES PRINT SOLUTIONS	ATS mailers (carbonless)	1,109.00	R	11/14/14	01/13/15	600/44020086	
14-06095 2 MIAMI010	STAPLES PRINT SOLUTIONS	shipping	106.40	R	11/14/14	01/13/15	600/44020086	
			1,499.15					
4-01-43-490-100-323	COURT SUB MAGISTRATE							
14-06244 2 KATHWIGG	KATHLEEN WIGGINTON	Clerical duties for court	500.00	R	11/24/14	01/13/15	NOV/DEC.2014	B

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Account	Description					First	Rcvd	Chk/Void	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		PO Type
4-01-43-490-100-323	COURT SUB MAGISTRATE	Continued							
14-06403 1 MARYCASE MARY H CASEY	Judge special session	500.00	R	12/05/14	01/13/15		DEC. 5, 2014		
		1,000.00							
	Extd Total:	2,499.15							
	Department Total:	2,499.15							
	CAFR Total:	2,499.15							
4-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
14-06339 1 CANDORIS CANDORIS TECHNOLOGIES	New Laptops/Monitors and Deskt	4,295.13	R	12/02/14	01/13/15		10102		
	Extd Total:	4,295.13							
	Department Total:	4,295.13							
	CAFR Total:	4,295.13							
	Fund Total: CURRENT FUND	478,028.87							
4-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
14-00075 13 MARPA010 MARPAL CO.	CURBSIDE GARBAGE PICK UP	111,179.75	R	06/20/14	01/14/15		0873-000534732		B
14-00076 13 MARPA010 MARPAL CO.	GARBAGE PICK UP AT SCHOOLS	4,855.63	R	06/20/14	01/14/15		0873-000532712		B
		116,035.38							
4-15-26-305-000-290	SWD DISPOSAL FEES								
14-00263 13 KELLY WI KELLY WINTHROP, LLC	PROVIDES REMOVAL OF DEER 2014	355.50	R	08/12/14	01/14/15		198		B
14-03796 13 MARPA020 MARPAL CO.	2014 TIPPING FEES NOV.	44,408.59	R	06/26/14	01/14/15		0873-000534847		
14-03796 14 MARPA020 MARPAL CO.	2014 TIPPING FEES NOV.	58,653.35	R	06/26/14	01/14/15		0873-222541611		
14-03796 15 MARPA020 MARPAL CO.	2014 TIPPING FEES NOV.	2,646.33	R	06/26/14	01/14/15		0873-0000532710		
		106,063.77							
	Extd Total:	222,099.15							
	Department Total:	222,099.15							
	CAFR Total:	222,099.15							
	Fund Total:	222,099.15							
	Year Total:	700,128.02							
Fund:	CURRENT FUND								
5-01-20-100-100-101	A/E SW REG								
15-00035 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		20,453.84	P	573	01/13/15	01/13/15	01/13/15	15158	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-20-100-100-101	A/E SW REG Continued						
15-00075 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	18,416.80	P	575 01/14/15	01/14/15	01/14/15 15167	
		38,870.64					
5-01-20-100-100-104	A/E PART TIME SALARIES						
15-00035 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	1,920.47	P	573 01/13/15	01/13/15	01/13/15 15158	
15-00075 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	3,979.22	P	575 01/14/15	01/14/15	01/14/15 15167	
		5,899.69					
	Extd Total:	44,770.33					
5-01-20-100-101-101	PURCHASING-REGULAR SALARIES &						
15-00035 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	4,457.09	P	573 01/13/15	01/13/15	01/13/15 15158	
15-00075 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	4,457.09	P	575 01/14/15	01/14/15	01/14/15 15167	
		8,914.18					
5-01-20-100-101-104	PURCHASING PART-TIME S/W						
15-00035 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	587.75	P	573 01/13/15	01/13/15	01/13/15 15158	
15-00075 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	576.00	P	575 01/14/15	01/14/15	01/14/15 15167	
		1,163.75					
5-01-20-100-101-205	PURCHASING-DUES & SUBSCRIPTION						
15-00023 1 GOVTP010	GOVT.PURCHASING ASSN. OF NJ 2015 ANNUAL MEMBERSHIP DUES	100.00	R	01/12/15	01/15/15	2015-0001	
	Extd Total:	10,177.93					
	Department Total:	54,948.26					
5-01-20-110-100-102	TOWNSHIP COMMITTEE S/W						
15-00035 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	615.37	P	573 01/13/15	01/13/15	01/13/15 15158	
15-00075 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	615.37	P	575 01/14/15	01/14/15	01/14/15 15167	
		1,230.74					
	Extd Total:	1,230.74					
	Department Total:	1,230.74					
5-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES						
15-00035 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	6,897.93	P	573 01/13/15	01/13/15	01/13/15 15158	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES	Continued							
15-00075 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		8,020.89	P	575 01/14/15	01/14/15	01/14/15	15167	
			14,918.82						
5-01-20-120-100-102	TWP CLERK-SAL/WAGES-OVERTIME								
15-00035 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		1,874.60	P	573 01/13/15	01/13/15	01/13/15	15158	
5-01-20-120-100-104	TWP CLERK P/T S/W								
15-00075 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		1,661.91	P	575 01/14/15	01/14/15	01/14/15	15167	
	Extd Total:		18,455.33						
	Department Total:		18,455.33						
5-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
15-00035 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		16,210.33	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		16,210.32	P	575 01/14/15	01/14/15	01/14/15	15167	
			32,420.65						
5-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
15-00077 3 THEBA010	THE BANK OF NEW YORK MELLON TRUSTEE FEE		400.00	P	577 01/15/15	01/15/15	01/15/15	JANUARY 15,2015	
	Extd Total:		32,820.65						
	Department Total:		32,820.65						
5-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
15-00035 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		10,211.35	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		10,211.36	P	575 01/14/15	01/14/15	01/14/15	15167	
			20,422.71						
5-01-20-140-100-103	MIS-OVERTIME								
15-00035 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		29.41	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		58.82	P	575 01/14/15	01/14/15	01/14/15	15167	
			88.23						
5-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
15-00075 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		700.00	P	575 01/14/15	01/14/15	01/14/15	15167	
	Extd Total:		21,210.94						
	Department Total:		21,210.94						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
15-00035 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		11,227.30	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		<u>11,225.90</u>	P	575 01/14/15	01/14/15	01/14/15	15167	
			22,453.20						
	Extd Total:		22,453.20						
	Department Total:		22,453.20						
5-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
15-00035 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		12,774.01	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		11,371.58	P	575 01/14/15	01/14/15	01/14/15	15167	
15-00075 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		<u>100.00</u>	P	575 01/14/15	01/14/15	01/14/15	15167	
			24,245.59						
	Extd Total:		24,245.59						
	Department Total:		24,245.59						
	CAFR Total:		175,364.71						
5-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
15-00035 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		4,797.53	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		<u>4,539.51</u>	P	575 01/14/15	01/14/15	01/14/15	15167	
			9,337.04						
5-01-21-180-100-104	PLANNING - PART-TIME S/W								
15-00035 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		1,766.87	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		<u>949.30</u>	P	575 01/14/15	01/14/15	01/14/15	15167	
			2,716.17						
5-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS								
15-00026 1 AMY SARR	AMY SARRINIKOLAOU	AMERICAN PLANNING ASSOC. DUES	466.00	R	01/12/15	01/15/15		5705	
15-00027 1 JOHN BAR	JOHN BARREE	AMERICAN PLANNING ASSOC. DUES	<u>372.00</u>	R	01/12/15	01/15/15		9412	
			838.00						
	Extd Total:		12,891.21						
5-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
15-00035 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		938.00	P	573 01/13/15	01/13/15	01/13/15	15158	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE	Continued							
15-00075 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 16, 2015	<u>937.31</u>	P	575 01/14/15	01/14/15	01/14/15	15167	
			1,875.31						
5-01-21-180-101-102	PLANNING BOARD-OVERTIME								
15-00075 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 16, 2015	80.40	P	575 01/14/15	01/14/15	01/14/15	15167	
	Extd Total:		1,955.71						
	Department Total:		14,846.92						
5-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
15-00035 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 2, 2015	938.00	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 16, 2015	<u>937.31</u>	P	575 01/14/15	01/14/15	01/14/15	15167	
			1,875.31						
5-01-21-185-100-102	ZONING BOARD OVERTIME								
15-00075 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 16, 2015	80.40	P	575 01/14/15	01/14/15	01/14/15	15167	
	Extd Total:		1,955.71						
	Department Total:		1,955.71						
	CAFR Total:		16,802.63						
5-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
15-00035 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 2, 2015	30,198.22	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 16, 2015	<u>29,731.07</u>	P	575 01/14/15	01/14/15	01/14/15	15167	
			59,929.29						
5-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
15-00035 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 2, 2015	1,742.30	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 16, 2015	<u>1,960.57</u>	P	575 01/14/15	01/14/15	01/14/15	15167	
			3,702.87						
5-01-22-195-100-103	INSPECTIONS-OVERTIME								
15-00035 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 2, 2015	1,023.70	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 16, 2015	<u>840.63</u>	P	575 01/14/15	01/14/15	01/14/15	15167	
			1,864.33						
5-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
15-00035 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 2, 2015	5,129.38	P	573 01/13/15	01/13/15	01/13/15	15158	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-22-195-100-104	INSPECTIONS-PART-TIME S/W						
15-00075 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	4,701.27	P	575 01/14/15	01/14/15	01/14/15 15167	
		9,830.65					
5-01-22-195-100-105	INSPECTIONS - ZONING S/W						
15-00035 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	2,577.40	P	573 01/13/15	01/13/15	01/13/15 15158	
15-00075 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	2,591.21	P	575 01/14/15	01/14/15	01/14/15 15167	
		5,168.61					
5-01-22-195-100-106	INSPECTIONS - ZONING PT						
15-00035 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	3,276.62	P	573 01/13/15	01/13/15	01/13/15 15158	
15-00075 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	3,377.03	P	575 01/14/15	01/14/15	01/14/15 15167	
		6,653.65					
5-01-22-195-100-217	INSPECTIONS-UNIFORM ALLOWANCE						
15-00075 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	600.00	P	575 01/14/15	01/14/15	01/14/15 15167	
	Extd Total:	87,749.40					
	Department Total:	87,749.40					
	CAFR Total:	87,749.40					
5-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI						
15-00092 2 AMERIALT	MUNICH RE STOP LOSS, INC. EXCESS LOSS COVERAGE	180,225.50	R	01/16/15	01/16/15	JAN/JULY 2015	B
	Extd Total:	180,225.50					
	Department Total:	180,225.50					
5-01-23-225-100-225	INSURANCE-UNEMPLOYMENT						
15-00035 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	942.41	P	573 01/13/15	01/13/15	01/13/15 15158	
15-00036 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT OVERTIME ADJUSTMENT JAN.2,2015	0.92	P	574 01/13/15	01/13/15	01/13/15 15159	
15-00075 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	1,066.14	P	575 01/14/15	01/14/15	01/14/15 15167	
		2,009.47					
	Extd Total:	2,009.47					
	Department Total:	2,009.47					
	CAFR Total:	182,234.97					
5-01-25-240-100-101	POLICE - PATROL S/W						
15-00035 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	259,686.80	P	573 01/13/15	01/13/15	01/13/15 15158	

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Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
5-01-25-240-100-101	POLICE - PATROL S/W	Continued						
15-00036 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT OVERTIME ADJUSTMENT JAN.2,2015	374.78	P	574	01/13/15	01/13/15	01/13/15 15159	
15-00075 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	<u>259,177.21</u>	P	575	01/14/15	01/14/15	01/14/15 15167	
		519,238.79						
5-01-25-240-100-102	POLICE - SUPERIORS S/W							
15-00035 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	115,920.39	P	573	01/13/15	01/13/15	01/13/15 15158	
15-00036 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT OVERTIME ADJUSTMENT JAN.2,2015	286.90	P	574	01/13/15	01/13/15	01/13/15 15159	
15-00075 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	<u>115,810.80</u>	P	575	01/14/15	01/14/15	01/14/15 15167	
		232,018.09						
5-01-25-240-100-103	POLICE-OVERTIME							
15-00035 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	19,074.39	P	573	01/13/15	01/13/15	01/13/15 15158	
15-00035 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	2,000.00	P	573	01/13/15	01/13/15	01/13/15 15158	
15-00075 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	<u>17,735.12</u>	P	575	01/14/15	01/14/15	01/14/15 15167	
		38,809.51						
5-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
15-00035 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	679.60	P	573	01/13/15	01/13/15	01/13/15 15158	
15-00075 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	<u>455.03</u>	P	575	01/14/15	01/14/15	01/14/15 15167	
		1,134.63						
5-01-25-240-100-106	POLICE-CROSS GUARD							
15-00035 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	25,935.24	P	573	01/13/15	01/13/15	01/13/15 15158	
15-00075 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	<u>18,575.72</u>	P	575	01/14/15	01/14/15	01/14/15 15167	
		44,510.96						
5-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
15-00035 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	37,857.37	P	573	01/13/15	01/13/15	01/13/15 15158	
15-00075 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	<u>38,515.37</u>	P	575	01/14/15	01/14/15	01/14/15 15167	
		76,372.74						
5-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
15-00035 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	2,641.17	P	573	01/13/15	01/13/15	01/13/15 15158	
15-00075 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	<u>2,869.58</u>	P	575	01/14/15	01/14/15	01/14/15 15167	
		5,510.75						
5-01-25-240-100-217	POLICE-CLOTHING ALLOWANCE							
15-00075 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	6,500.00	P	575	01/14/15	01/14/15	01/14/15 15167	

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P.O. Id Item Vendor									
5-01-25-240-100-229	POLICE-CROSSING GUARD CLOTHING								
15-00075 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 16, 2015	15,600.00	P	575 01/14/15	01/14/15	01/14/15	15167	
	Extd Total:		939,695.47						
	Department Total:		939,695.47						
5-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
15-00035 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 2, 2015	1,155.85	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00035 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 2, 2015	77.78	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 16, 2015	1,170.85	P	575 01/14/15	01/14/15	01/14/15	15167	
15-00075 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 16, 2015	77.78	P	575 01/14/15	01/14/15	01/14/15	15167	
			<u>2,482.26</u>						
	Extd Total:		2,482.26						
	Department Total:		2,482.26						
5-01-25-265-100-102	FIRE - CHIEF STIPENDS								
15-00035 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 2, 2015	185.19	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 16, 2015	862.97	P	575 01/14/15	01/14/15	01/14/15	15167	
			<u>1,048.16</u>						
5-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
15-00035 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 2, 2015	320.00	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 16, 2015	160.00	P	575 01/14/15	01/14/15	01/14/15	15167	
			<u>480.00</u>						
5-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
15-00035 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 2, 2015	302.96	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 16, 2015	1,040.00	P	575 01/14/15	01/14/15	01/14/15	15167	
			<u>1,342.96</u>						
	Extd Total:		2,871.12						
5-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
15-00035 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 2, 2015	2,287.60	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 16, 2015	2,287.60	P	575 01/14/15	01/14/15	01/14/15	15167	
			<u>4,575.20</u>						

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5-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
15-00035 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	5,641.51	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	5,792.28	P	575 01/14/15	01/14/15	01/14/15	15167	
		<u>11,433.79</u>						
	Extd Total:	16,008.99						
	Department Total:	18,880.11						
5-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
15-00035 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	2,345.30	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	2,345.30	P	575 01/14/15	01/14/15	01/14/15	15167	
		<u>4,690.60</u>						
	Extd Total:	4,690.60						
	Department Total:	4,690.60						
	CAFR Total:	965,748.44						
5-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
15-00035 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	72,286.10	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00036 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT OVERTIME ADJUSTMENT JAN.2,2015	238.59	P	574 01/13/15	01/13/15	01/13/15	15159	
15-00075 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	67,081.49	P	575 01/14/15	01/14/15	01/14/15	15167	
		<u>139,606.18</u>						
5-01-26-290-100-104	STREETS & ROADS - OVERTIME							
15-00035 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	249.60	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	2,512.77	P	575 01/14/15	01/14/15	01/14/15	15167	
		<u>2,762.37</u>						
5-01-26-290-100-105	SNOW OVERTIME							
15-00075 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	620.02	P	575 01/14/15	01/14/15	01/14/15	15167	
5-01-26-290-100-106	LEAF COLLECTION S/W OVERTIME							
15-00035 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	24,961.40	P	573 01/13/15	01/13/15	01/13/15	15158	
5-01-26-290-100-107	SEASONAL S/W							
15-00035 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	3,712.51	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	2,790.59	P	575 01/14/15	01/14/15	01/14/15	15167	
		<u>6,503.10</u>						

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5-01-26-290-100-217 15-00075 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	DPW-CLOTHING ALLOWANCE	33,400.00	P	575 01/14/15	01/14/15	01/14/15 15167	
	Extd Total:	207,853.07					
5-01-26-290-102-101 15-00035 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015 15-00075 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	PARKS - S/W REG	23,112.47 26,241.38 49,353.85	P P	573 01/13/15 575 01/14/15	01/13/15 01/14/15	01/13/15 15158 01/14/15 15167	
5-01-26-290-102-103 15-00075 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	PARKS- OT	1,904.19	P	575 01/14/15	01/14/15	01/14/15 15167	
5-01-26-290-102-217 15-00075 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	PARKS-CLOTHING ALLOWANCE	8,850.00	P	575 01/14/15	01/14/15	01/14/15 15167	
	Extd Total:	60,108.04					
5-01-26-290-104-101 15-00035 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015 15-00075 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	ADMINISTRATION & ENGINEERING REG S/W	13,909.95 14,012.06 27,922.01	P P	573 01/13/15 575 01/14/15	01/13/15 01/14/15	01/13/15 15158 01/14/15 15167	
	Extd Total:	27,922.01					
	Department Total:	295,883.12					
5-01-26-305-100-101 15-00035 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015 15-00075 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	RECYCLING-SALARIES & WAGES	6,989.12 6,970.34 13,959.46	P P	573 01/13/15 575 01/14/15	01/13/15 01/14/15	01/13/15 15158 01/14/15 15167	
5-01-26-305-100-104 15-00035 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015 15-00075 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	RECYCLING- P/T	2,348.31 1,872.40 4,220.71	P P	573 01/13/15 575 01/14/15	01/13/15 01/14/15	01/13/15 15158 01/14/15 15167	
5-01-26-305-100-113 15-00035 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	CLEAN COMMUNITIES- PT	1,485.87	P	573 01/13/15	01/13/15	01/13/15 15158	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-305-100-113	CLEAN COMMUNITIES- PT Continued							
15-00075 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		<u>1,810.35</u>	P	575 01/14/15	01/14/15	01/14/15	15167	
		3,296.22						
	Extd Total:	21,476.39						
	Department Total:	21,476.39						
5-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
15-00035 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		18,255.91	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00036 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT OVERTIME ADJUSTMENT JAN.2,2015		14.16	P	574 01/13/15	01/13/15	01/13/15	15159	
15-00075 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		<u>17,418.18</u>	P	575 01/14/15	01/14/15	01/14/15	15167	
		35,688.25						
5-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
15-00035 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		366.59	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		<u>1,063.69</u>	P	575 01/14/15	01/14/15	01/14/15	15167	
		1,430.28						
5-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
15-00035 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		2,709.37	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		<u>2,823.07</u>	P	575 01/14/15	01/14/15	01/14/15	15167	
		5,532.44						
	Extd Total:	42,650.97						
	Department Total:	42,650.97						
5-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
15-00035 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		20,010.02	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00036 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT OVERTIME ADJUSTMENT JAN.2,2015		7.14	P	574 01/13/15	01/13/15	01/13/15	15159	
15-00075 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		<u>19,999.03</u>	P	575 01/14/15	01/14/15	01/14/15	15167	
		40,016.19						
5-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT							
15-00075 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		116.73	P	575 01/14/15	01/14/15	01/14/15	15167	
5-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
15-00035 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		525.60	P	573 01/13/15	01/13/15	01/13/15	15158	

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5-01-26-315-100-104 15-00075 61 TOWNS020	DPW VEHICLE MAINTENANCE PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	Continued <u>525.60</u> 1,051.20	P	575 01/14/15	01/14/15	01/14/15 15167	
	Extd Total:	41,184.12					
	Department Total:	41,184.12					
	CAFR Total:	401,194.60					
5-01-27-330-100-101 15-00035 56 TOWNS020 15-00075 65 TOWNS020	HEALTH-REGULAR SALARIES & WAGE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	<u>8,630.31</u> <u>16,174.04</u> 24,804.35	P P	573 01/13/15 575 01/14/15	01/13/15 01/14/15	01/13/15 15158 01/14/15 15167	
5-01-27-330-100-102 15-00035 57 TOWNS020 15-00075 66 TOWNS020	HEALTH-Public Assitance S/w TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	<u>1,958.28</u> <u>1,958.28</u> 3,916.56	P P	573 01/13/15 575 01/14/15	01/13/15 01/14/15	01/13/15 15158 01/14/15 15167	
5-01-27-330-100-103 15-00035 58 TOWNS020 15-00075 67 TOWNS020	HEALTH-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	<u>550.94</u> <u>15.02</u> 565.96	P P	573 01/13/15 575 01/14/15	01/13/15 01/14/15	01/13/15 15158 01/14/15 15167	
5-01-27-330-100-104 15-00035 59 TOWNS020 15-00075 68 TOWNS020	HEALTH - Public Assistance PT S/w TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	<u>511.91</u> <u>598.43</u> 1,110.34	P P	573 01/13/15 575 01/14/15	01/13/15 01/14/15	01/13/15 15158 01/14/15 15167	
5-01-27-330-100-217 15-00075 69 TOWNS020	HEALTH-CLOTHING ALLOWANCE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	<u>100.00</u>	P	575 01/14/15	01/14/15	01/14/15 15167	
	Extd Total:	30,497.21					
5-01-27-330-101-101 15-00035 67 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	<u>4,201.05</u>	P	573 01/13/15	01/13/15	01/13/15 15158	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY	Continued							
15-00075 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015			4,229.70	P	575 01/14/15	01/14/15	01/14/15	15167	
			8,430.75						
	Extd Total:		8,430.75						
	Department Total:		38,927.96						
	CAFR Total:		38,927.96						
5-01-28-370-100-105	RECREATION S/W								
15-00035 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015			5,535.62	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015			5,535.63	P	575 01/14/15	01/14/15	01/14/15	15167	
			11,071.25						
5-01-28-370-100-106	RECREATION PT S/W								
15-00035 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015			908.64	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015			1,066.48	P	575 01/14/15	01/14/15	01/14/15	15167	
			1,975.12						
5-01-28-370-100-107	SENIOR S/W								
15-00035 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015			1,647.11	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015			1,647.10	P	575 01/14/15	01/14/15	01/14/15	15167	
			3,294.21						
5-01-28-370-100-108	SENIOR PT S/W								
15-00035 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015			2,674.12	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015			2,554.08	P	575 01/14/15	01/14/15	01/14/15	15167	
			5,228.20						
5-01-28-370-100-125	ART CENTER - REGULAR								
15-00035 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015			2,125.26	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015			2,125.26	P	575 01/14/15	01/14/15	01/14/15	15167	
			4,250.52						
	Extd Total:		25,819.30						
	Department Total:		25,819.30						
	CAFR Total:		25,819.30						
5-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
15-00035 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015			72,021.91	P	573 01/13/15	01/13/15	01/13/15	15158	

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5-01-29-390-100-101 15-00075 75 TOWNS020	LIBRARY-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	Continued <u>37,089.79</u> 109,111.70	P	575 01/14/15	01/14/15	01/14/15 15167	
5-01-29-390-100-104 15-00035 66 TOWNS020	LIBRARY - PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	5,210.81	P	573 01/13/15	01/13/15	01/13/15 15158	
15-00075 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	<u>5,048.45</u> 10,259.26	P	575 01/14/15	01/14/15	01/14/15 15167	
	Extd Total:	119,370.96					
	Department Total:	119,370.96					
	CAFR Total:	119,370.96					
5-01-30-415-100-115 15-00075 78 TOWNS020	ACCUMULATED LEAVE COMPENSATION TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	121,752.99	P	575 01/14/15	01/14/15	01/14/15 15167	
	Extd Total:	121,752.99					
	Department Total:	121,752.99					
	CAFR Total:	121,752.99					
5-01-36-472-200-284 15-00035 69 TOWNS020	STATUTORY-SOCIAL SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	44,409.52	P	573 01/13/15	01/13/15	01/13/15 15158	
15-00036 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT OVERTIME ADJUSTMENT JAN.2,2015	29.00	P	574 01/13/15	01/13/15	01/13/15 15159	
15-00075 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	<u>54,367.95</u> 98,806.47	P	575 01/14/15	01/14/15	01/14/15 15167	
	Extd Total:	98,806.47					
	Department Total:	98,806.47					
	CAFR Total:	98,806.47					
5-01-43-490-100-101 15-00035 11 TOWNS020	COURT-SALARIES/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	11,655.93	P	573 01/13/15	01/13/15	01/13/15 15158	
15-00075 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	<u>12,107.26</u> 23,763.19	P	575 01/14/15	01/14/15	01/14/15 15167	
5-01-43-490-100-102 15-00035 12 TOWNS020	COURT-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	1,668.16	P	573 01/13/15	01/13/15	01/13/15 15158	

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5-01-43-490-100-102	COURT-OVERTIME Continued						
15-00075 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		881.38	P	575 01/14/15	01/14/15	01/14/15 15167	
		2,549.54					
5-01-43-490-100-103	COURT-TEMP/SUMMER HELP						
15-00035 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		53.19	P	573 01/13/15	01/13/15	01/13/15 15158	
	Extd Total:	26,365.92					
	Department Total:	26,365.92					
	CAFR Total:	26,365.92					
5-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN						
15-00078 1 TREAS030 TREASURER,STATE OF NJ/1983 GT 1983 GT BICENTENNIAL PARK		9,172.04	P	576 01/15/15	01/15/15	01/15/15 PMT.#31 1/16/15	
	Extd Total:	9,172.04					
	Department Total:	9,172.04					
	CAFR Total:	9,172.04					
5-01-55-903-000-001	Refund Tax Overpayments						
15-00082 1 TOWNS070 TOWNSHIP OF MIDDLETOWN	REFUND-PAYMENT POSTED IN ERROR	1,220.00	R	01/15/15	01/15/15	BLK.674 LOT 8	
5-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND						
15-00049 1 S S REAL 5-S REALTY CO.	BLK. 600 LOT 41	4,378.00	R	01/13/15	01/13/15	2014 ST.APPEAL	
15-00051 1 BRUCE030 BRUCE J. STAVITSKY,ESQ	BLK. 600 LOT 2	6,210.19	R	01/13/15	01/13/15	2014 ST.APPEAL	
15-00053 1 JAME1004 JAMES AHARRAH & KIM HONECKER	BLK. 1109 LOT 31	785.85	R	01/13/15	01/13/15	2014 ST.APPEAL	
15-00055 1 JEROMEMA JEROME MASON	BLK. 502 LOT 8	13,201.98	R	01/13/15	01/13/15	2013/14 ST.APPE	
		24,576.02					
	Extd Total:	25,796.02					
	Department Total:	25,796.02					
5-01-55-904-000-010	SET UP PETTY CASH -TWP CLK						
15-00052 1 HEIDI010 HEIDI BRUNT	RE-OPEN PETTY CASH	275.00	R	01/13/15	01/13/15	15161	
5-01-55-904-000-020	SETUP PETTY CASH -LIBRARY						
15-00056 1 KIMRINAL KIM RINALDI, PETTY CASH	RE-OPEN PETTY CASH	200.00	R	01/13/15	01/13/15	15163	
5-01-55-904-000-030	SETUP PETTY CASH- PUB ASSIST						
15-00050 1 BARBA040 BARBARA J. MICELI,PETTY CASH	RE-OPEN PETTY CASH	2,500.00	R	01/13/15	01/13/15	15160	

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5-01-55-904-000-040 15-00068 1 VICTOR 1 VICTOR WYMBS - PETTY CASH	SETUP PETTY CASH -DPW RE-OPEN PETTY CASH	300.00	R	01/13/15	01/13/15	15164	
5-01-55-904-000-050 15-00054 1 JANET 01 JANET DELLETT - PETTY CASH	SETUP PETTY CASH - PARKS RE-OPEN PETTY CASH	200.00	R	01/13/15	01/13/15	15162	
Extd Total:		3,475.00					
5-01-55-904-010-020 15-00070 1 HEIDI010 HEIDI BRUNT	MUNICIPAL CLERK CHANGE FUND INCREASE CHANGE FUND RES.15-52	100.00	R	01/13/15	01/13/15	15166 RES.15-52	
5-01-55-904-010-030 15-00069 1 VICTOR 1 VICTOR WYMBS - PETTY CASH	PETTY CASH FUND - DPW ESTABLISH DPW CHANGE FUND	50.00	R	01/13/15	01/13/15	15165 RES.15-51	
Extd Total:		150.00					
Department Total:		3,625.00					
CAFR Total:		29,421.02					
Fund Total: CURRENT FUND		2,298,731.41					
Year Total:		2,298,731.41					
Fund:	GENERAL CAPITAL						
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.						
C-04-55-913-091-001 13-04150 10 DOCUMENT DOCUMENT TECHNOLOGIES, LLC	2013 ORD 13-3091 DOCUMENT IMAGING PROVIDE DOCUMENT SCANNING &	1,431.15	R	12/10/13	01/15/15	826893	
13-04150 11 DOCUMENT DOCUMENT TECHNOLOGIES, LLC	PROVIDE DOCUMENT SCANNING &	28,900.00	R	12/10/13	01/15/15	843931	
13-04150 12 DOCUMENT DOCUMENT TECHNOLOGIES, LLC	PROVIDE DOCUMENT SCANNING &	2,254.14	R	12/10/13	01/15/15	843931	
		32,585.29					
Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		32,585.29					
Department Total:		32,585.29					
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV						
C-04-55-914-111-004 14-04589 1 RHSPRO10 R&H SPRING AND TRUCK REPAIR	2014 ORD 14-3111 VARIOUS DPW EQUIPMENT SNOW PLOW INSTALLATION ON	34,349.80	R	08/11/14	01/14/15	47855	
14-05922 1 QUALI040 QUALITY ELECT.CONSTRUCTION CO.	SUPPLY & INSTALL 2 WOODEN	12,780.00	R	10/30/14	01/14/15	2014-1216-04	
		47,129.80					

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
C-04-55-914-111-007	2014 ORD 14-3111 TECHNOLOGY & OFFICE EQ								
14-05759 1 CDWGO010 CDW GOVERNMENT INC.		3,900.00	R	10/21/14	01/13/15		QL66071		
14-05759 2 CDWGO010 CDW GOVERNMENT INC.		440.00	R	10/21/14	01/13/15		QL66071		
		4,340.00							
C-04-55-914-111-008	2014 ORD 14-3111 EMERGENCY RESPONSE EQUIP								
14-05820 1 GOLD TYP GOLD TYPE BUSINESS MACHINES	MINITOR VI PAGERS - 5 CHANNEL	13,702.50	R	10/23/14	01/15/15		5290		
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV	65,172.30							
	Department Total:	65,172.30							
	CAFR Total:	97,757.59							
	Fund Total: GENERAL CAPITAL	97,757.59							
	Year Total:	97,757.59							
Fund:	GRANT FUND								
G-02-40-700-495-014	2014 CROSSROADS COMMUNITY BASED GRANT								
14-05410 12 MADOL010 MADOLYN F. SMITH	MADOLYN SMITH CONSULTANT SVCS.	1,095.00	R	09/26/14	01/13/15		DECEMBER 2014		B
14-05412 11 CHRISW CHRISTINA M. WITTKOP	CHRISTINA WITTKOP HRS.	609.00	R	09/26/14	01/13/15		DECEMBER 2014		B
		1,704.00							
	Extd Total:	1,704.00							
G-02-40-700-504-014	2014 CHAP 159 MUNI ALLIANCE DEDR Grant								
14-05410 11 MADOL010 MADOLYN F. SMITH	MADOLYN SMITH CONSULTANT SVCS.	812.00	R	09/26/14	01/13/15		DECEMBER 2014		B
14-05412 12 CHRISW CHRISTINA M. WITTKOP	CONSULTANT SERVICES	868.00	R	09/26/14	01/14/15		DECEMBER 2014		B
14-05445 6 FOODT020 FOODTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES	101.04	R	09/26/14	01/13/15		02550303141296		B
14-05445 7 FOODT020 FOODTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES	69.16	R	09/26/14	01/13/15		02550404659896		B
14-05445 8 FOODT020 FOODTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES	69.94	R	09/26/14	01/13/15		02550303133478		B
14-05445 9 FOODT020 FOODTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES	13.83	R	09/26/14	01/13/15		02550303139418		B
14-05447 2 VALENTIN VALENTINO'S RESTAURANT & PIZZA	PROJECT PLUS SUPPLIES	202.00	R	09/26/14	01/13/15		439769		B
14-05447 3 VALENTIN VALENTINO'S RESTAURANT & PIZZA	PROJECT PLUS SUPPLIES	138.00	R	09/26/14	01/13/15		439770		B
14-06373 1 CHRISW CHRISTINA M. WITTKOP	Project PLUS Consultant	600.00	R	12/05/14	01/13/15		DEC. 1, 2014		
		2,873.97							
	Extd Total:	2,873.97							
	Department Total:	4,577.97							

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P.O. Id Item Vendor					Enc	Date	Date Invoice	Type
G-02-40-899-362-014	2014 CHAP 159 ALLIANCE DEDR GRANT MATCH							
14-05448 2 BEACO040 BEACON HILL COUNTRY CLUB	APPREC B'FAST		930.00	R	09/26/14	01/13/15	NOV.15,2014	B
	Extd Total:		930.00					
	Department Total:		930.00					
	CAFR Total:		5,507.97					
	Fund Total: GRANT FUND		5,507.97					
	Year Total:		5,507.97					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
15-00090 1 AFLA010 AFLAC/FLEX ONE	P/R 1/2/15		272.02	P	5134	01/16/15	01/16/15 01/16/15	
15-00091 1 AFLA010 AFLAC/FLEX ONE	P/R 1/2/15		2,953.08	P	5139	01/16/15	01/16/15 01/16/15	
			<u>3,225.10</u>					
	Extd Total: AFLAC		3,225.10					
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE							
15-00073 1 MIESEGAE FRAN MIESEGAE	REIMBURS AFLAC 1/1/14-12/31/14		64.99	P	5133	01/14/15	01/14/15 01/14/15	
15-00074 1 COLLEENI COLLEEN M. LAPP	REIMBURS AFLAC 1/1/14-12/31/14		2,000.00	P	5132	01/14/15	01/14/15 01/14/15	
			<u>2,064.99</u>					
	Extd Total: AFLAC REIMBURSE		2,064.99					
Extd: DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP							
15-00087 1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 1/02/15		285.00	P	5136	01/16/15	01/16/15 01/16/15	
15-00088 1 LINCPAYR LINCOLN FINANCIAL GROUP	PAYROLL 1/2/15		12,985.54	P	5135	01/16/15	01/16/15 01/16/15	
			<u>13,270.54</u>					
	Extd Total: DEFERRED COMP		13,270.54					

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P.O. Id Item Vendor									
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
15-00089 1 TWPOF010 TWP.OF MIDD/QUALCARE		EMPLOYEE CONTRIB P/R 1/2/15	32,247.04	P	5138 01/16/15	01/16/15	01/16/15		
	Extd Total: HEALTH BENEFITS		32,247.04						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
15-00086 1 PRUDENT PRUDENTIAL RETIREMENT		PLAN 316149 SUBPLAN 022350	1,433.52	P	5137 01/16/15	01/16/15	01/16/15		
	Extd Total: PRUDENTIAL - DCRP		1,433.52						
	Department Total: PAYROLL TRUST ACCOUNTS		52,241.19						
	CAFR Total:		52,241.19						
	Fund Total:		52,241.19						
	Year Total:		52,241.19						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS								
15-00077 1 THEBA010 THE BANK OF NEW YORK MELLON		MCIA SERIES 2006 0/S BOND	11,929.98	P	577 01/15/15	01/15/15	01/15/15	JANUARY 15,2015	
T-03-56-802-120-003	OPEN SPACE TRUST BOND PRINCIPAL PAYTS								
15-00077 2 THEBA010 THE BANK OF NEW YORK MELLON		MCIA SERIES 2006 0/S BOND	272,000.00	P	577 01/15/15	01/15/15	01/15/15	JANUARY 15,2015	
	Extd Total: OPEN SPACE CONTROL ACCOUNT		283,929.98						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
15-00035 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015			6,875.00	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00035 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015			220.00	P	573 01/13/15	01/13/15	01/13/15	15158	

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T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE	Continued							
15-00075 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015			34,592.50	P	575 01/14/15	01/14/15	01/14/15	15167	
			41,687.50						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		41,687.50						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
15-00075 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015			436.88	P	575 01/14/15	01/14/15	01/14/15	15167	
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		436.88						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
14-04554 2 SMILE010 SMILEMAKERS INC.	SUPPLIES NEEDED FOR J F T		250.84	R		01/15/15	01/15/15	7326476	
14-05259 2 FOODT020 FOODTOWN OF PORT MONMOUTH	J F T SUPPLIES		159.99	R		09/17/14	01/15/15	02550505549163	
14-05733 2 TREASCOV JAMES M PAPANDREA / DBA	GREENWARE SUPPLIES		235.00	R		10/21/14	01/15/15	745762	
14-05768 1 SHARO010 SHARON CHESSMAN	YOGA CLASSES		300.00	R		10/21/14	01/15/15	#9	
14-06084 1 BEACO010 BEACON AWARDS & SIGNS	DODGEBALL MEDALS		235.50	R		11/13/14	01/15/15	1120-DODGEBALL	
14-06085 1 FOODT020 FOODTOWN OF PORT MONMOUTH	DODGEBALL SNACKBARS		75.82	R		11/13/14	01/15/15	02550505546891	
14-06342 1 ORIEN010 ORIENTAL TRADING CO., INC.	SUPPLIES-HOLIDAY TRAIN RIDE		631.30	R		12/02/14	01/15/15	668847709-01	
14-06348 2 FRANCO30 FRANCES VERANGE	FITNESS CLASSES		1,250.00	R		12/02/14	01/15/15	102	
14-06371 1 ALLAM030 ALL AMERICAN PRINT & COPY	DODGEBALL BRACKETS		35.00	R		12/05/14	01/15/15	68256	
14-06374 1 DOREENSC DOREEN SCHAUB	REFUND FOR-JFT-WINTER SESSION		540.00	R		12/05/14	01/15/15	2655999	
14-06410 1 TOWNS080 TWP.OF MIDDLETOWN-POLICE DEPT.	SECURITY-XMAS TREE LIGHTING		160.00	R		12/05/14	01/15/15	120814-13	
14-06411 1 TOWNS080 TWP.OF MIDDLETOWN-POLICE DEPT.	SECURITY FOR XMAS TRAIN RIDE		440.00	R		12/05/14	01/15/15	120814-14	
15-00035 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015			1,875.65	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00035 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015			2,669.79	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015			553.32	P	575 01/14/15	01/14/15	01/14/15	15167	
15-00075 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015			2,435.46	P	575 01/14/15	01/14/15	01/14/15	15167	
			11,847.67						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		11,847.67						

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P.O. Id	Item Vendor								
Extd: SPECIAL TRUST-DCA FEES									
T-03-56-802-220-000 SPECIAL TRUST-DCA FEES									
15-00059	1 NJDEP050	TREASURER, STATE OF N.J. 4TH.QUARTER DCA FEES	18,493.00	R	01/13/15	01/13/15		4TH.QUART.2014	
Extd Total: SPECIAL TRUST-DCA FEES			18,493.00						
Extd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000 SPECIAL TRUST-INTEREST PAYABLE									
15-00061	2 RIALPROP	RIAL PROPERTIES, LLC INTEREST	174.45	R	01/13/15	01/13/15		APP.#2006-200	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			174.45						
Extd: SPECIAL TRUST-MOUNT LAUREL FEE									
T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE									
14-05416	5 LAURWEN	LAUREL GREENE CONDOMINIUM H/O Fees for 68 Ironwood Ct	260.00	R	09/26/14	01/13/15		FEB. 1, 2015	B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE			260.00						
Extd: SPECIAL TRUST-PLANNING BOARD LEGAL									
T-03-56-802-310-000 SPECIAL TRUST-PLANNING BOARD LEGAL									
15-00057	2 MDDL101	MIDDLETOWN PLANNING BOARD OXLEY ESTATES	231.00	R	01/13/15	01/13/15		14-00054	
Extd Total: SPECIAL TRUST-PLANNING BOARD LEGAL			231.00						
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB									
14-06409	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. TIRE MACHINE	13,000.00	R	12/05/14	01/14/15		249024	B
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			13,000.00						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000 SPTRUST PUBLIC DEFENDER TRUST									
15-00035	72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	579.41	P	573 01/13/15	01/13/15	01/13/15	15158	

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Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST	Continued						
15-00075 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015			579.41	P	575 01/14/15	01/14/15	01/14/15 15167	
			1,158.82					
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		1,158.82					
Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
14-05910 9 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims-Group:158 DEC.		198,054.14	R	11/21/14	01/15/15	12/31/2014	B
14-06344 3 BENEC010 BENECARD SERVICES,INC.	Benecared Claims DEC.		133,181.88	R	12/02/14	01/15/15	12/16-12/31/14	B
14-06344 4 BENEC010 BENECARD SERVICES,INC.	Benecared Claims DEC.		115,265.99	R	12/02/14	01/15/15	12/1-12/15/14	B
15-00048 1 TRACYBAH TRACY BAHRS/GUARDIAN	POLICE LIFE INSURANCE PAYOUT		20,000.00	R	01/13/15	01/14/15	LIFE INS.BENE.	
			466,502.01					
T-03-56-802-440-001	SPTRUST-SELF INSURANCE-REIMBURSEMENTS							
15-00084 1 CMS CMS DEPT. HEALTH & HUMAN SVCS. ACH TRANSITIONAL REINSURANCE			47,565.00	P	578 01/16/15	01/16/15	01/16/15 15168	
	Extd Total: SPTRUST-SELF INSURANCE RIDER		514,067.01					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		885,286.31					
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012							
15-00065 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II BLK. 1130 LOT 25			2,700.00	R	01/13/15	01/13/15	CERT.#12-00603	
	Extd Total:		2,700.00					
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013							
15-00064 1 TTLBLLLC TTLBL, LLC	BLK. 491 LOT 56		18,000.00	R	01/13/15	01/13/15	CERT.#13-00227	
15-00066 1 USBANKCC US BANK CUST/PRO CAP II LLC	BLK. 1130 LOT 25		200.00	R	01/13/15	01/13/15	CERT.#13-00504	
15-00067 1 USBANFNA USBANK CUST/FNA JERSEY BOI LLC	BLK. 1119 LOT 4		200.00	R	01/13/15	01/13/15	CERT.#13-00499	
15-00067 2 USBANFNA USBANK CUST/FNA JERSEY BOI LLC	BLK. 1097 LOT 10		200.00	R	01/13/15	01/13/15	CERT.#13-00487	
			18,600.00					
	Extd Total:		18,600.00					
	Department Total:		21,300.00					

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-862-500-009	MALUS LANE PROP(OAK HILL)PB09-401 TD0803								
15-00057 13 MDDL101 MIDDLETOWN PLANNING BOARD	MALUS LANE APPL.#2009-401	33.00	R		01/13/15	01/13/15		14-00055	
Extd Total:			33.00						
T-03-56-862-510-013	EST. ANTOINETE SCHLIDGE PB13-400 ENG INV								
15-00057 11 MDDL101 MIDDLETOWN PLANNING BOARD	EST.A. SCHLIDGE APP.2013-400	176.00	R		01/13/15	01/13/15		13-00040	
15-00062 4 TMAS 010 T & M ASSOCIATES	MIPB-R7910	2,354.77	R		01/13/15	01/13/15		HN264249	
			2,530.77						
Extd Total:			2,530.77						
T-03-56-862-512-014	TOLL NJ III,L.P., PB2012-400, ENG, INV								
15-00057 1 MDDL101 MIDDLETOWN PLANNING BOARD	TOLL/BAMM HOLLOW APPL#2012-400	132.00	R		01/13/15	01/13/15		14-00038B	
Extd Total:			132.00						
Department Total:			2,695.77						
T-03-56-863-516-013	ROBERT GUNKEL, PB2013-101, ENG, INV								
15-00062 3 TMAS 010 T & M ASSOCIATES	MIPB-R78920	77.16	R		01/13/15	01/13/15		HN264248	
Extd Total:			77.16						
T-03-56-863-518-014	LESLIE PARLEMAN,JR.,PB2014-100,ENG,POOL								
15-00057 5 MDDL101 MIDDLETOWN PLANNING BOARD	PARLEMAN APPL. #2014-100	231.00	R		01/13/15	01/13/15		14-00015B	
15-00062 9 TMAS 010 T & M ASSOCIATES	MIPB-R7960	13.98	R		01/13/15	01/13/15		HN264252	
			244.98						
Extd Total:			244.98						
Department Total:			322.14						
T-03-56-864-196-006	RIAL PROP. 2006-200 COMM760								
15-00061 1 RIALPROP RIAL PROPERTIES, LLC	RELEASE PLANNING BOARD ESCROW	2,487.25	R		01/13/15	01/13/15		APP.#2006-200	
Extd Total:			2,487.25						

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-521-011 15-00062 10 TMAS 010 T & M ASSOCIATES	WHITE CASTLE PB11-203 B533 L4.01 TD1066	MIPB-R7650	1,267.23	R	01/13/15	01/13/15	HN266333	
	Extd Total:		1,267.23					
T-03-56-864-551-012 15-00057 7 MIDDLE101 MIDDLETOWN PLANNING BOARD 15-00062 6 TMAS 010 T & M ASSOCIATES	AMER PROP AT MIDD LLC PB2012-207 ENG INV	AMERICAN PROP. APP.2012-207 MIPB-R6572	440.00 <u>1,147.50</u> 1,587.50	R R	01/13/15 01/13/15	01/13/15 01/13/15	14-00009B HN264246	
	Extd Total:		1,587.50					
T-03-56-864-556-010 15-00057 14 MIDDLE101 MIDDLETOWN PLANNING BOARD	MEDICAL ART CENTER 10-201 TD0985 B815 L9	ADVANCED MEDICAL APP.#2010-201	132.00	R	01/13/15	01/13/15	14-00056	
	Extd Total:		132.00					
T-03-56-864-580-013 15-00057 12 MIDDLE101 MIDDLETOWN PLANNING BOARD 15-00062 5 TMAS 010 T & M ASSOCIATES	AL ELBANNA&BRIAN MASON,ZB13-011,ENG,INV	ELBANNA APPL.#2013-011 MIPB-R7920	418.00 <u>2,389.50</u> 2,807.50	R R	01/13/15 01/13/15	01/13/15 01/14/15	13-00018C HN264250	
	Extd Total:		2,807.50					
T-03-56-864-593-013 15-00062 2 TMAS 010 T & M ASSOCIATES	TRINITY HALL, PB 2013-206, ENG, INV	MIPB-R7021	357.75	R	01/13/15	01/13/15	HN264247	
	Extd Total:		357.75					
T-03-56-864-600-014 15-00057 9 MIDDLE101 MIDDLETOWN PLANNING BOARD 15-00062 8 TMAS 010 T & M ASSOCIATES	WHIRL REALTY, LLC, PB2013-207, ENG, POOL	WHIRL REALTY APP. #2013-207 MIPB-R7950	1,430.00 <u>1,190.66</u> 2,620.66	R R	01/13/15 01/13/15	01/13/15 01/13/15	14-00007B HN264251	
	Extd Total:		2,620.66					
T-03-56-864-606-014 15-00057 15 MIDDLE101 MIDDLETOWN PLANNING BOARD	196 4TH AVENUE LLC, PB2014-206, ENG, INV	196 4TH.AVE. APPL.2014-206	957.00	R	01/13/15	01/13/15	14-00017A	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-606-014 15-00062 1 TMAS 010 T & M ASSOCIATES	196 4TH AVENUE LLC, PB2014-206, ENG, INV Continued MIPB-R7990	<u>1,657.50</u> 2,614.50	R	01/13/15	01/13/15	HN264255	
Extd Total:		2,614.50					
T-03-56-864-609-014 15-00057 6 MDDL101 MIDDLETOWN PLANNING BOARD	AUTO BODY CONTOURS INC, PB14-203, ENG, POOL AUTOBODY CONTOUR APP.#2014-203	79.75	R	01/13/15	01/13/15	14-00019B	
Extd Total:		79.75					
T-03-56-864-628-014 15-00057 3 MDDL101 MIDDLETOWN PLANNING BOARD	SHORE AUTO SALES, PB2014-202, ENG, POOL SHORE AUTO SALES APP.#2014-202	148.50	R	01/13/15	01/13/15	14-00040A	
Extd Total:		148.50					
T-03-56-864-630-014 15-00057 8 MDDL101 MIDDLETOWN PLANNING BOARD 15-00062 7 TMAS 010 T & M ASSOCIATES	IEA RENEWABLE ENERGY, PB14-210, ENG, INV AT&T FUEL CELL APP.2014-210 MIPB-R7970	<u>616.00</u> <u>1,047.75</u> 1,663.75	R R	01/13/15 01/13/15	01/13/15 01/13/15	14-00041 HN264253	
Extd Total:		1,663.75					
T-03-56-864-632-014 15-00057 4 MDDL101 MIDDLETOWN PLANNING BOARD	MIDTWN SEN CIT HSING CORP, PB14-211, ENG, P BAYSHORE VILLAGE APP.#2014-211	1,551.00	R	01/13/15	01/13/15	14-00044	
Extd Total:		1,551.00					
T-03-56-864-637-014 15-00057 10 MDDL101 MIDDLETOWN PLANNING BOARD	FOUR PONDS CENTER ASSOC, PB14-213, ENG, INV FOUR PONDS APPL.#2014-213	409.50	R	01/13/15	01/13/15	14-00048	
Extd Total:		409.50					
Department Total:		17,726.89					
CAFR Total:		927,331.11					
Fund Total: TRUST - OTHER		927,331.11					

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-100	2013 COMM DEV BLOCK GRANT RESERVE								
15-00035 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		2,142.03	P	573	01/13/15	01/13/15	01/13/15 15158		
15-00075 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		<u>1,902.67</u>	P	575	01/14/15	01/14/15	01/14/15 15167		
		4,044.70							
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	4,044.70							
	Department Total:	4,044.70							
	CAFR Total:	4,044.70							
	Fund Total:	4,044.70							
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
15-00035 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		5,126.21	P	573	01/13/15	01/13/15	01/13/15 15158		
15-00060 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - DECEMBER 2014		16.20	R		01/13/15	01/13/15	DECEMBER 2014		
15-00075 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		5,086.52	P	575	01/14/15	01/14/15	01/14/15 15167		
15-00075 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		<u>1,500.00</u>	P	575	01/14/15	01/14/15	01/14/15 15167		
		11,728.93							
	Extd Total: ANIMAL FUND EXPENDITURES	11,728.93							
	Department Total:	11,728.93							
	CAFR Total:	11,728.93							
	Fund Total:	11,728.93							
	Year Total:	943,104.74							
<hr/>									
Total Charged Lines:	472	Total List Amount:	4,097,470.92	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	478,028.87	0.00	0.00	478,028.87
	4-15	222,099.15	0.00	0.00	222,099.15
Year Total:		700,128.02	0.00	0.00	700,128.02
CURRENT FUND	5-01	2,298,731.41	0.00	0.00	2,298,731.41
GENERAL CAPITAL	C-04	97,757.59	0.00	0.00	97,757.59
GRANT FUND	G-02	5,507.97	0.00	0.00	5,507.97
	P-16	52,241.19	0.00	0.00	52,241.19
TRUST - OTHER	T-03	927,331.11	0.00	0.00	927,331.11
	T-18	4,044.70	0.00	0.00	4,044.70
	T-19	11,728.93	0.00	0.00	11,728.93
Year Total:		943,104.74	0.00	0.00	943,104.74
Total Of All Funds:		4,097,470.92	0.00	0.00	4,097,470.92

RESOLUTION #15- 67

RESOLUTION RELEASING THE MAINTENANCE BOND
FOR MICHAEL LOORI BUS (Block 202 , Lot 7)

WHEREAS, the developer of the sub-division known as Michael Loori Bus (Block 202, Lot 7) had posted with the Township a Maintenance Bond in the amount of \$10,184.25; and

WHEREAS, the developer has requested a release of said Maintenance Bond; and

WHEREAS, the Consulting Engineer, as set forth in his letter of December 12, 2014, indicates he has inspected the premises and has recommended that the Maintenance Bond in the amount of \$10,184.25 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Maintenance Bond be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Michael Loori
130 Highway 36
Middletown, NJ 07748

RESOLUTION NO. 15-68

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

AWARDING CONTRACT FOR ACTUARIAL SERVICE CONSULTANT

WHEREAS, the Township requires the services of an Actuarial Consultant to provide data manipulation and review, selection of assumptions, valuation processing and to prepare a final report; and

WHEREAS, The final report shall include a summary of current plan provisions, summary of all assumptions and methods applied, liabilities by active, deferred vested, retiree and beneficiary status, projection of cash flows to provide a forward looking estimate of the financial impact to the Township and all tables required for adoption of GASB 45; and

WHEREAS, Aon Hewitt Consulting can prepare such a review and provide such a report; and

WHEREAS, while the Local Public Contracts Law does not require competitive bidding for contracts anticipated to be below \$17,500, or which are specialized and qualitative in nature requiring expertise, extensive training and proven reputation in the field of endeavor; and

WHEREAS, subject to certification of availability of funds by the Chief Financial Officer, Aon Hewitt, 400 Atrium Drive, 5th Floor South, Somerset, NJ 08873 is qualified and has agreed to provide Actuarial Services.

NOW, THEREFORE, BE IT RESOLVED by the Township of Middletown in the County of Monmouth, State of New Jersey that Aon Hewitt, 400 Atrium Drive, 5th Floor South, Somerset, NJ 08873, is hereby awarded a contract to serve as the Township's Actuarial Service Consultant for 2015 for a contract amount of \$11,000.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

RESOLUTION NO. 15-69

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION REAPPOINTING TAX COLLECTOR

WHEREAS, N.J.S.A. 40A:9-141 requires every municipality to have a Tax Collector appointed by the governing body of the municipality; and

WHEREAS, Judith Vassallo is a certified municipal Tax Collector was appointed to serve as the Tax Collector for a term of four years, to expire December 31, 2014; and

WHEREAS, pursuant to N.J.S.A. 40A:9-142, the term of office of the Tax Collector, who holds a municipal tax collector certificate, shall be four years.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Judith Vassallo be and is hereby reappointed as the Tax Collector, for a four-year term, to expire on December 31, 2018 in accordance with N.J.S.A. 40A:9-142, and is to be paid pursuant to the Township's annual salary ordinance.

RESOLUTION NO. 14-70

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE EXECUTION AND ACCEPTANCE OF DEED OF
CONSERVATION EASEMENT FROM NELSON ENTERPRISES, LLC (BLOCK 711, LOT 25)**

WHEREAS, on May 12, 2014, the Township of Middletown Zoning Board of Adjustment granted approvals for the construction of a single family home with variances subject to certain conditions including granting a conservation easement to the Township to Nelson Enterprises LLC for Block 711, Lot 25 on the Official Tax Map of the Township ("the Property"); and

WHEREAS, the property owner has prepared for the Township's acceptance a Deed of Conservation Easement and Description as further set forth in Exhibit A attached hereto and made part hereof.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deed of Conservation Easement provided by Nelson Enterprises LLC is hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easement.

Resolution No. 15-71

RESOLUTION FOR STATE CONTRACTS

WHEREAS, the Township of Middletown desires to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

WHEREAS, the Township Purchasing Agent has reviews and recommends the utilization of these contracts on the grounds that they represent the best available; and

WHEREAS, a list of vendors has been attached hereto showing state contract vendors, state contract numbers and maximum amounts from which purchases may be made during the calendar year 2015.

NOW THEREFORE BE RESOLVED by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with vendors on the attached list in accordance with the terms of the State Contracts as indicated in amounts not to exceed amount listed for each; and

BE IT FURTHER RESOLVED that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

RESOLUTION NO. 15-72

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE EXECUTION AND ACCEPTANCE OF DEEDS
FROM ESTATE OF ANTOINETTE SCHILDGE FOR MAJOR SUBDIVISION**

WHEREAS, the Township of Middletown Planning Board granted major subdivision approval for the Estate of Antoinette Schildge subject to the granting of various easements to the Township of Middletown as follows:

1. Deed of Sight Triangle Easement for Block 825, Lot 2.01;
2. Deed of Sight Triangle Easement for Block 825, Lot 2.12;
3. Deed of Sight Triangle Easement for Block 825, Lot 2.16;
4. Deed of Sight Triangle Easement for Block 825, Lot 2.18;
5. Deed of Dedication of Right of Way for Block 825, Lot 2; and

WHEREAS, the property owner has prepared for the Township's acceptance the above-referenced Deeds and applicable descriptions as further set forth in Exhibit A attached hereto and made part hereof.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the above listed Deeds of Easement and Deed of Dedication of Right of Way provided by the Estate of Antoinette Schildge are hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of these Deeds of Easement and Deed of Dedication of Right of Way.